



Treasurer's Payment Report

May Payment

FY2016-17

32 Missoula

District #:

GTB Retirement High School (7830)	\$1,040,438.20
GTB Retirement Elementary (7840)	\$1,230,923.18
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$64,381.81
Cty Retirement Block Grant High School (7830- Nov & May)	\$38,286.67
County Transportation Block Grant (7820 - Nov & May)	\$59,531.92
Total Payment	\$2,433,561.78

0583 Missoula Elem

District #: 1

GTB General Fund (01-3120)	\$2,855,614.12
School Block Grant General Fund (01-3444)	\$389,073.50
School Block Grant Transportation Fund (10-3444)	\$44,505.98
SBG Combined Building Reserve Fund (61-3445)	\$41,719.83
Total Payment	\$3,330,913.43

0584 Missoula H S

District #: 1

GTB General Fund (01-3120)	\$1,899,579.30
School Block Grant General Fund (01-3444)	\$435,493.06
School Block Grant Transportation Fund (10-3444)	\$22,154.83
SBG Combined Building Reserve Fund (61-3445)	\$55,493.28
Total Payment	\$2,412,720.47

0586 Hellgate Elem

District #: 4

GTB General Fund (01-3120)	\$794,766.96
Education Improvement Payment (29-1925)	\$14.17

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444)	\$95,087.42
School Block Grant Transportation Fund (10-3444)	\$16,698.33
SBG Combined Flexibility Fund (29-3445)	\$13,679.31
Total Payment	\$920,246.19



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0588 Lolo Elem

District #: 7

GTB General Fund (01-3120) \$470,038.14

Education Improvement Payment (29-1925) \$6.38

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School Block Grant General Fund (01-3444) \$24,073.19

School Block Grant Transportation Fund (10-3444) \$981.87

SBG Combined Flexibility Fund (29-3445) \$5,335.34

Total Payment \$500,434.92

0589 Potomac Elem

District #: 11

GTB General Fund (01-3120) \$79,211.00

Education Improvement Payment (29-1925) \$1.23

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School Block Grant General Fund (01-3444) \$6,635.93

School Block Grant Transportation Fund (10-3444) \$1,390.35

SBG Combined General Fund (01-3445) \$35.45

Total Payment \$87,273.96

0590 Bonner Elem

District #: 14

GTB General Fund (01-3120) \$263,276.94

Education Improvement Payment (29-1925) \$4.11

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$42,562.08

School Block Grant Transportation Fund (10-3444) \$3,694.29

SBG Combined Flexibility Fund (29-3445) \$386.07

Total Payment \$309,923.49



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0591 Woodman Elem

District #: 18

GTB General Fund (01-3120) \$36,545.94

Education Improvement Payment (29-1925) \$0.74

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School Block Grant General Fund (01-3444) \$2,069.43

School Block Grant Transportation Fund (10-3444) \$123.00

SBG Combined Technology Fund (28-3445) \$26.77

Total Payment \$38,765.88

0592 DeSmet Elem

District #: 20

GTB General Fund (01-3120) \$11,207.34

Education Improvement Payment (29-1925) \$1.71

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$30,157.46

School Block Grant Transportation Fund (10-3444) \$3,120.47

SBG Combined Flexibility Fund (29-3445) \$2,793.69

Total Payment \$47,280.67

0593 Target Range Elem

District #: 23

GTB General Fund (01-3120) \$328,332.16

Education Improvement Payment (29-1925) \$6.06

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School Block Grant General Fund (01-3444) \$23,235.20

School Block Grant Transportation Fund (10-3444) \$1,984.11

SBG Combined General Fund (01-3445) \$1,408.31

Total Payment \$354,965.84



Treasurer's Payment Report

May Payment

FY2016-17

0594 Sunset Elem

District #: 30

Education Improvement Payment (29-1925) \$0.15

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$1,260.90

Total Payment

\$1,261.05

0595 Clinton Elem

District #: 32

GTB General Fund (01-3120) \$110,983.44

Education Improvement Payment (29-1925) \$2.36

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$19,522.15

School Block Grant Transportation Fund (10-3444) \$2,107.87

SBG Combined Flexibility Fund (29-3445) \$2,329.72

Total Payment

\$134,945.54

0596 Swan Valley Elem

District #: 33

Education Improvement Payment (29-1925) \$0.48

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

School Block Grant General Fund (01-3444) \$2,570.98

School Block Grant Transportation Fund (10-3444) \$744.74

Total Payment

\$3,316.20

0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120) \$33,202.80

Education Improvement Payment (29-1925) \$2.12

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School Block Grant General Fund (01-3444) \$15,517.19

School Block Grant Transportation Fund (10-3444) \$1,252.33

SBG Combined General Fund (01-3445) \$935.65

Total Payment

\$50,910.09



Treasurer's Payment Report

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0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120)	\$894,678.18
Education Improvement Payment (29-1925)	\$13.71

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School Block Grant General Fund (01-3444)	\$170,454.73
School Block Grant Transportation Fund (10-3444)	\$4,564.31
SBG Combined Flexibility Fund (29-3445)	\$24,926.39

Total Payment	\$1,094,637.32
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Payment Summary:

GTB General Fund	\$7,777,436.32
Education Improvement Payment	\$53.22
GTB Retirement High School	\$1,040,438.20
GTB Retirement Elementary	\$1,230,923.18
School Block Grant General Fund	\$1,257,713.22
School Block Grant Transportation Fund	\$103,322.48
SBG Combined General Fund	\$2,379.41
SBG Combined Technology Fund	\$26.77
SBG Combined Flexibility Fund	\$49,450.52
SBG Combined Building Reserve Fund	\$97,213.11
Cty Retirement Block Grant Elementary	\$64,381.81
Cty Retirement Block Grant High School	\$38,286.67
County Transportation Block Grant	\$59,531.92

\$11,721,156.83